

The 27th November, 1967

No. 5405-WM-67/855.—Statement of receipts and disbursements of the Haryana Government for September, 1967.

(In thousands of rupees)

Budget Estimates, 1967-68			For September, 1967		
I—Consolidated Fund					
		(a) Revenue—			
	22,61,95	A—Taxes, Duties and other Principal Heads of Revenue		1,18,86	
	10,14,07	B—Debt Services	--	5,40	
	44,56	C—Administrative Services	--	3,17	
	2,92,93	D—Social and Development Services		18,85	
	3,85,83	E—Multipurpose River Schemes	--	8,63	
	16,80	F—Public Works	--	11,54	
	3,37,70	G—Transport and Communications		22,61	
	1,84,62	I—Miscellaneous	--	13,26	
	10,64,91	J—Contribution and Miscellaneous Adjustments		35,10	
	20	K—Extraordinary Items	--	--	
	56,03,57	Total Revenue	--	2,37,42	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
94,51	24,00	1,18,50	(b) Expenditure met from Revenue—		
11,65,55	--	11,65,55	A—Collection of Taxes, Duties and other Principal Heads of Revenue	10,36	3,90
5,65,77	17,71	5,83,47	B—Debt Services	75,59	--
15,61,95	7,71,76	23,33,71	C—Administrative Services	82,56	63
6,84,48	2,50	6,86,98	D—Social and Development Services	1,20,20	34,23
1,50,54	36,30	1,86,84	E—Multipurpose River Schemes	29,38	3
2,72,72	1,04	2,73,76	F—Public Works	9,96	92
3,07,64	89,29	3,96,93	G—Transport and Communications	42,45	6
79	--	79	I—Miscellaneous	24,16	6,60
1,35	--	1,35	J—Contribution and Miscellaneous Adjustments	4	--
11,00	1,10,67	1,21,67	K—Extraordinary Items	39	--
48,16,29	10,53,26	58,69,55	Capital Account within the Revenue	--	--
(-)2,14	8,57,54	8,55,40	Total Revenue Expenditure	3,98,09	46,37
			(c) Capital Expenditure	(-)66,04	35,87
			(d) Public Debt and Loans and Advances (Net)—		
	11,45,79	Public Debts	--		(-)1,65
	(-)11,09,66	Loans and Advances	--		8,33
	36,13	Total	--		(+)6,68
	(-)10,85,25	Total Consolidated Fund	--		(-)1,70,19
	--	II—Contingency Fund	--		--
		III—Public Account (Net)—			
	57,55	Unfunded Debt	--		2,47
	4,47,22	Deposits and Advances	--		1,60,32
	19,00	Remittances	--		(-)34,97
	5,23,77	Total III—Public Account			1,27,82
	-5,61,48	Total Transactions	--		(-)42,37
	--	Opening Balance	--		(-)3,11,17
	--	Closing Balance			(-)3,53,53
	--	Cash in Treasuries	--		88
	--	Deposits with the Reserve Bank	--		3,52,65
	--	Total Closing Balance	--		3,53,53

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